CHINA RAILWAY INTERNATIONAL CO., LTD. SERBIA OGRANAK BEOGRAD

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Place and date of issuing: Belgrade, Septemmber 13, 2024
/Mesto i datum izdavanja: Beograd, 13. septembar 2024.

TIN /PIB: No 110034583

With Bank Banka: Bank of China Srbija A.D. Beograd Kineska banka Srbija A.D. Beograd

Account No /Broj računa: 385020205000022333

E- mail: public@cric.rs

APPLICATION FOR THE 2. INTERIM PAYMENT CERTIFICATE OF ANNEX 4 No.037-C FOR DESIGN AND SERVICES - FINANCIER PORTION PAYABLE
2. PRIVREMENA SITUACIJA ANEKSA 4 BR.037-C ZA USLUGE I IZRADU TEHNIČKE DOKUMENTACIJE - DEO KOJI SE FINANSIRA OD STRANE FINANSIJERA

Contract / Ugovor:	***Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)*** ***Modernizacija i rekonstrukcija mađarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)***
Contract/Ugovor:	***Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor*** ***Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača*** ***Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor*** ***Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača*** ***Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor*** ***Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2022 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača*** ***Annex 3 to the Commertial Contarct: 05 broj 340-00-9166/2023-1 dated 06.10.2023 at Financier; 1/2023-1/800/1 dated 06.10.2023 at Investor; JV-NSSB-2023-01 dated 06.10.2023 at Contractor*** ***Aneks 3 Komercijalnog ugovora: 05 broj 340-9166/2023-1 od 06.10.2023 kod Finansijera; 1/2023-1/800 od 06.10.2023 kod Investitora; JV-NSSB-2023-01 od 06.10.2023 kod Izvođača*** ***Annex 4 to the Commertial Contarct: 05 broj 340-2110/2024-1 dated 15.03.2024 at Financier; 1/2024-1/201 dated 15.03.2024 at Investor; JV-NSSB-2024-01 dated 15.03.2024 at Contractor*** ***Aneks 4 Komercijalnog ugovora: 05 broj 340-2110/2024-1 od 15.03.2024 kod Finansijera; 1/2024-1/201 od 15.03.2024 kod Investitora; JV-NSSB-2024-01 od 15.03.2024 kod Izvođača***
Financier/Finansijer:	**Government of the Republic of Serbia, Ministry of Constrution,Transport and Infrastruture** **Vlada Republike Srbije, Ministarstvo Građevinarstva, Saobraćaja i Infrastrukture**
Investor / Investitor:	**Joint Stock Company "Infrastructure of Serbian Railways"/Infrastruktura železnice Srbije a.d.**
Engineer/ Nadzor:	**Dragan Gligorov**
Contractor/ Izvođač radova:	**Joint Venture of China Railway International Co. Ltd. & China Communications Construction Company Ltd.** **Konzorcijum China Railway International Co. Ltd. & China Communications Construction Company Ltd.**
Accepted Contract Amount/Ugovoreni iznos:	1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD; Annex 3 / Aneks 3: 28.137.000,91 USD; Annex 4 / Aneks 4: 52.301.209,67 USD;
Advance Payment/Avansno plaćanje:	290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD; Annex 4 / Aneks 4: 10.171.197,57 USD;
Reference Period/Period izvršenja radova	
Number of IPC/Broj Privremene situacije:	037-C
Date of delivery of the interim payment certificate/Datum predaje privremene situacije	Belgrade, Septemmber 13, 2024 Beograd, 13. septembar 2024.

	Previously Cumulative Amount/Predhodno obračunati iznos	Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju	Amount for this Payment/Iznos za plaćanje		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	EXIM Bank Portion /Deo koji plaća EXIM banka	Financier Portion /Deo koji plaća Finansijer
	1	2	3=2-1	4	5
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Technical documentation and Services *1. Tehnička dokumentacija i Usluge*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
2.Technical documentation and Services under other Works *2. Tehnička dokumentacija i Usluge u okviru Ostalih radova*	USD 0,00	USD 5.218.725,92	USD 5.218.725,92	USD 0,00	USD 5.218.725,92
Total A(1+2) / Ukupno A (1+2)	**USD 0,00**	**USD 5.218.725,92**	**USD 5.218.725,92**	**USD 0,00**	**USD 5.218.725,92**
C.Advance Payment for Other Works / Avansna plaćanja za Ostale radove					
1. Advance Payment 100% *1. Avansno plaćanje 100%*	USD 5.264.213,42	USD 5.264.213,42	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction (100% of A.2) *2. Odbitak plaćenog avansa (100% od stavke A.2)*	USD 0,00	USD 5.218.725,92	USD 5.218.725,92	USD 0,00	USD 5.218.725,92
Total C (1-2)/Ukupno C (1-2)	**USD 5.264.213,42**	**USD 45.487,50**	**USD -5.218.725,92**	**USD 0,00**	**USD -5.218.725,92**

Total amount due to this IPC(A+C) *Ukupan iznos ovog Zahteva za plaćanje(A+C)*	USD 5.264.213,42	USD 5.264.213,42	USD 0,00	USD 0,00	USD 0,00

E. NET AMOUNT OF FINANCIER PORTION PAYABLE (A): *NETO IZNOS ZA PLAĆANJE OD STRANE FINANSIJERA (A):*	*USD 5.218.725,92*
F. VAT(20%) of E / PDV (20%) od stavke E:	*USD 1.043.745,18*
G. AMOUNT WITH VAT(20%) (E+F) / Iznos sa PDV (20%) (E+F):	*USD 6.262.471,10*
H. ADVANCE PAYMENT DEDUCTION (100% of E) / ODBITAK AVANSA (100% od stavke E):	*USD -5.218.725,92*
I. VAT(20%) of H / PDV (20%) od stavke H:	*USD -1.043.745,18*
J. ADVANCE PAYMENT DEDUCTION WITH VAT (H+I)/ ODBITAK AVANSA SA PRIPADAJUĆIM PDV-om (H+I)	*USD -6.262.471,10*
FINANICER PORTION-PAYABLE WITH VAT FOR THIS IPC (G+J): *DEO KOJI PLAĆA FINANSIJER SA PDV PO OVOJ SITUACIJI (G+J):*	*USD 0,00*
In Words: zero USD / Slovima: nula USD	

"-" means the Deducted Amount / "-" znači Odbitni iznos.

NOTE / NAPOMENA:

1. Please complete whole amount payment to our account No.: 385020205000022333 in accordance with provisions of the Contract.
Molimo vas da celokupni iznos plaćanja izvršite na račun broj:385020205000022333 u skladu sa odredbama Ugovora.

2. VAT is calculated at rate of 20% / PDV je obračunat po stopi od 20%

3. Make the payment at the middle exchange rate of the National Bank of Serbia on the day of payment./Uplatu izvršiti po srednjem kursu Narodne Banke Srbije na dan plaćanja.

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 13.09.2024

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 13.09.2024

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 25.09.2024

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 25 SEP 2024